

Message Text

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PAGE 01 STATE 100954
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 /024 R

EXIMBANK

DRAFTED BY XMB: G DONEGAN
APPROVED BY EB/IFD/ODF:FHTHOMAS
XMB: A PILZER
EUR/WE:KSMITH (PHONE)
-----041938Z 128843 /53
R 041522Z MAY 77
FM SECSTATE WASHDC
TO AMEMBASSY LISBON

UNCLAS STATE 100954

E.O. 11652:

TAGS:

SUBJECT:
COOPERATIVE FINANCING FACILITIES (CFF)

1. EXIMBANK HAS GIVEN PRELIMINARY APPROVAL TO THREE CFF
EXPORT LOANS TO PORTUGUESE BANKS SUBJECT TO SATISFACTORY
CONSUMMATION OF FINANCIAL GUARANTEE AGREEMENTS BETWEEN
EXIMBANK AND PARTICIPATING U.S. BANKS. DETAILS PARAGRAPHS
2 AND 3.

2. TWO IDENTICAL EXPORT LOANS CREDIT NO. 20159/GUARANTEE
NO. 20160 AND CREDIT NO. 20161/GUARANTEE NO. 20162 TO
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BANCO PINTO E SOTTO MAYOR. EXPORTER HARNISCHFEGER CORP.
MILWAUKEE. BUYER CONSTRUTERRA-CONSTRUCOES E TERRAPLANAGENS
LDA LISBON. PRODUCTS CRANES WITH ACCESSORIES. EACH CON-
TRACT PRICE 423,937 DOLS WITH 20 PERCENT DOWNPAYMENT AND
FIVE YEAR REPAYMENT TERMS. HALF OF FINANCING BY EXIMBANK
CREDIT AND HALF BY LOANS FROM MANUFACTURERS HANOVER TRUST
COMPANY, N.Y. WITH EXIMBANK GUARANTEE.

3. ONE EXPORT LOAN CREDIT NO. 20163/GUARANTEE NO. 20164

TO BANCO ESPIRITO SANTO E COMERCIAL DE LISBOA. EXPORTER
GARDNER-DENVER COMPANY DALLAS. BUYER SONDAGENS E FUNDACOES
A. CAVACO LDA. LISBON PRODUCT PORTABLE ROTARY DRILL
RIG. CONTRACT PRICE 455,577.35 DOLS WITH 15 PERCENT
DOWNPAYMENT AND FIVE YEAR REPAYMENT TERMS. HALF OF
FINANCING BY EXIMBANK CREDIT AND HALF BY LOAN FROM
CONNECTICUT BANK AND TRUST COMPANY, HARTFORD WITH EXIM-
BANK GUARANTEE.
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, LOAN AGREEMENTS, CREDIT GUARANTEES
Control Number: n/a
Copy: SINGLE
Sent Date: 04-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE100954
Document Source: CORE
Document Unique ID: 00
Drafter: G DONEGAN
Enclosure: n/a
Executive Order: N/A
Errors: n/a
Expiration:
Film Number: D770156-1066
Format: TEL
From: STATE
Handling Restrictions: n/a
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Office: ORIGIN XMB
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Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
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Review Date: 21-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2641450
Secure: OPEN
Status: <DBA CHANGED> mcm 20041116
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TAGS: EFIN, US, PO, CFF-COOPERATIVE FINANCING FACILITIE, XMB
To: LISBON
Type: TE
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Review Markings:
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